

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,869/- towards Imprest amount – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 308

Dated.02.04.2013

Read the following:-

1. G.O. (P) No. 703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.191, Finance (W&P) Department, dated.11.03.2013

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs.4,869/- (Rupees Four Thousand Eight Hundred and Sixty Nine Only) towards recoupment of Imprest amount of Fin. (W&P) Dept., as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W & P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	10.1.13	Payment towards to go to & fro to Secunderabad on 10.01.13	80
2	2	4.2.13	Payment towards purchase and supply of milk for use in the chambers of Secy. (W&P) from 1.2.13 to 15.2.13	540
3	3	4.2.13	Payment towards purchase and supply of milk for use in the chambers of Secy. (W&P) from 16.2.13 to 28.2.13	432
4	4	19.2.13	Payment towards purchase & supply of Book for the use of Secy. (W&P)	365
5	5	27.2.13	Payment towards stamp size photos for Secy. (W&P).	90
6	6	27.2.13	Payment towards purchase and supply of Kullale Serve for use in the chambers of	410
7	7	27.2.13	Payment towards purchase and supply of Kullale Serve for use in the chambers of Secy. (W&P)	390
8	8	4.3.13	Payment towards purchase and supply of Mouse for use in the chambers of Secy. (W&P)	250
9	9	5.3.13	Payment towards refilling of cartridge toner for the printer HP Laserjet P1505 used in the Dept.	500
10	10	5.3.13	Payment towards purchase and supply of Pendrive for use in the chambers of Secy. (W&P)	500
11	11	5.3.13	Payment towards purchase and supply of keyboard for use in Fin. (W&P-F9) Dept.	190
12	12	11.3.13	Payment towards to go to & fro to NMDL, Masabtank on 11.03.13	80
13	13	11.3.13	Payment towards purchase and supply of fag's for use in the chambers of Secy. (W&P)	40
14	14	12.3.13	Payment towards purchase and supply of pens & flags for use in the chambers of Secy. (W&P)	400
15	15	14.3.13	Payment towards to go to & fro to High Court on 13.03.13	100
16	16	19.3.13	Payment towards purchase and supply of stampad ink for use in the Department.	42
17	17	19.3.13	Payment towards to go to & fro to ameerpeta on 13.03.13	160
18	18	23.3.13	Payment towards purchase and supply of soaps for use in Dept.	300
Total (Rupees Four Three Hundred and Four Only)				4869

SECTION OFFICER